



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,662	\$ 4,620	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	22,515	27,409	26,016	53,007
Total Operating Balance	\$ 27,176	\$ 32,029	\$ 30,943	\$ 60,886

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 34	\$ 432	\$ 1,541	Commodity Credit Corporation programs . .	\$ 174	\$ 3,555	\$ 13,230
Commodity Credit Corporation programs . .	31	913	2,508	Defense Vendor Payments (EFT)	945	14,485	45,325
Customs and Certain Excise Taxes	117	1,788	6,404	Education Department programs	192	3,401	13,006
Deposits by States:				Energy Department programs	119	1,558	5,937
Supplemental Security Income	1	9	701	Federal Employees Insurance Payments . .	92	2,049	8,141
Unemployment	5	238	3,457	Fed. Highway Administration programs . .	108	1,944	7,151
Education Department programs	8	1,045	3,390	Federal Salaries (EFT)	531	8,923	28,286
Energy Department programs	34	293	1,381	Food and Nutrition Service (misc)	45	1,726	4,931
Estate and Gift Taxes	46	1,450	5,182	Food Stamps	57	1,389	4,627
Federal Reserve Earnings	0	1,181	5,182	GSA programs	65	1,156	3,644
Foreign Deposits, Military Sales	34	841	2,614	Health and Human Services Grants (misc)	373	4,690	15,541
FTD's Received (Table IV)	1,318	33,412	91,572	Housing and Urban Development programs	149	3,663	11,791
Housing and Urban Development programs	35	757	2,492	Interest on Treasury Securities	3	3,077	30,346
Individual Income and Employment				Justice Department programs	31	772	2,964
Taxes, Not Withheld	430	4,043	15,459	Labor Dept. prgms (excl. unemployment) .	90	870	3,260
Interest recd from T&L Depositaries	0	11	59	Medicaid	431	10,499	36,899
Justice Department programs	19	165	846	Medicare	1,315	15,839	63,721
Postal Service	489	7,404	24,369	NASA programs	167	973	3,034
Public Debt Cash Issues (Table III-B)	72	235,523	902,187	Postal Service Money Orders and Other . .	203	3,275	11,505
Other Deposits:				Public Debt Cash Redemp. (Table III-B) . .	297	238,657	814,440
Air Transport Security Fees	1	12	312	Social Security Benefits (EFT)	2,720	30,024	89,030
Defense Finance & Accounting Service . .	52	445	1,562	Temporary Assistance for Needy			
				Families (HHS)	51	1,459	4,673
				Unemployment Insurance Benefits	256	3,569	11,749
				Veterans Affairs programs	51	1,031	3,450
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	549	2,180	12,328
Total Other Deposits	53	1,071	3,658	Unclassified	909	27,192	84,142
Change in Balance of Uncollected				Total, Other Withdrawals	1,459	42,956	155,295
Funds (closing balance \$71)	-28	71	-18	Transfers to Depositaries	272	32,514	107,772
Transfers from Depositaries	7,540	143,141	423,545	Total Federal Reserve Account	10,197	434,054	1,499,747
Total Federal Reserve Account	10,238	433,788	1,496,530	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	2,373	107,125	285,282	(Table V)	7,540	143,141	423,545
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 9,924	\$ 401,540	\$ 1,391,976
(Table V)	272	32,514	107,772	Net Change in Operating Cash Balance	\$ -4,853	\$ -3,767	\$ -33,709
Total Tax and Loan Note							
Accounts (Table V)	2,646	139,640	393,053				
Total Deposits (excluding transfers)	\$ 5,071	\$ 397,773	\$ 1,358,266				

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, December 24, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 199,967	\$ 726,205
Regular Series	\$ 0	\$ 180,789	\$ 740,220	Notes	0	27,179	53,774
Cash Management Series	0	13,001	13,001	Bonds	1	14	4,244
Notes	0	32,871	113,732	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	8	188	926	United States Savings Securities	58	952	2,785
Federal Financing Bank	0	0	0	Government Account Series	84,005	1,396,230	4,631,633
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	1,312	1,512
Cash Issue Price	45	768	2,462	State and Local Series	3	8,987	25,628
Interest Increment	0	588	1,858	Other	235	247	259
Government Account Series	83,631	1,382,669	4,653,404				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	27	7,895	34,340				
Other	0	118	119				
Total Issues	\$ 83,711	\$ 1,618,886	\$ 5,560,295	Total Redemptions	\$ 84,302	\$ 1,634,888	\$ 5,461,072
				Net Change in Public Debt Outstanding	\$ -591	\$ -16,001	\$ 99,223

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 83,711	\$ 1,618,886	\$ 5,560,295
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	637	2,932
Bonds and Notes (-)	0	-719	-537
Government Account Transactions (-)	83,631	1,382,669	4,653,404
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	8	188	903
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	72	235,523	902,187
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	84,302	1,634,888	5,461,072
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	84,005	1,396,230	4,631,633
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 297	\$ 238,657	\$ 814,440

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,824	\$ 97,672	\$ 321,863
Individual Estimated Income Taxes	1	27	50
Railroad Retirement Taxes	18	246	973
Excise Taxes	164	2,910	12,997
Corporation Income Taxes	203	41,498	50,957
Federal Unemployment Taxes	4	41	800
Estate and Gift Taxes & Misc IRS Rcpts.	0	56	197
Change in Balance of Unclassified Taxes	-493	1,080	1,149
Total	\$ 3,722	\$ 143,531	\$ 388,985
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	118	1,650	7,001
Collector Depositories	1,200	31,763	84,572
Tax and Loan Accounts	2,373	107,125	285,282
Inter-agency Transfers	31	2,993	12,131

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,647,558	\$ 3,647,659	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,679,901	2,680,391	2,694,108	2,675,056
Total Public Debt				
Outstanding	6,327,459	6,328,050	6,343,460	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	47,312	47,487	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	330	330	322	283
Total Public Debt Subject to Limit	\$ 6,279,958	\$ 6,280,374	\$ 6,294,480	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 143	\$ 784	\$ 19,382	\$ 27,409
Deposits:				
Taxes Received (Table IV)	16	114	2,244	2,373
Transfers to Depositories	0	0	272	272
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	6,889	6,889
Depository Initiated	11	92	548	651
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 148	\$ 805	\$ 14,461	\$ 22,515

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 22	\$ 797	\$ 10,661
Business	825	4,147	23,166